

Figure 1

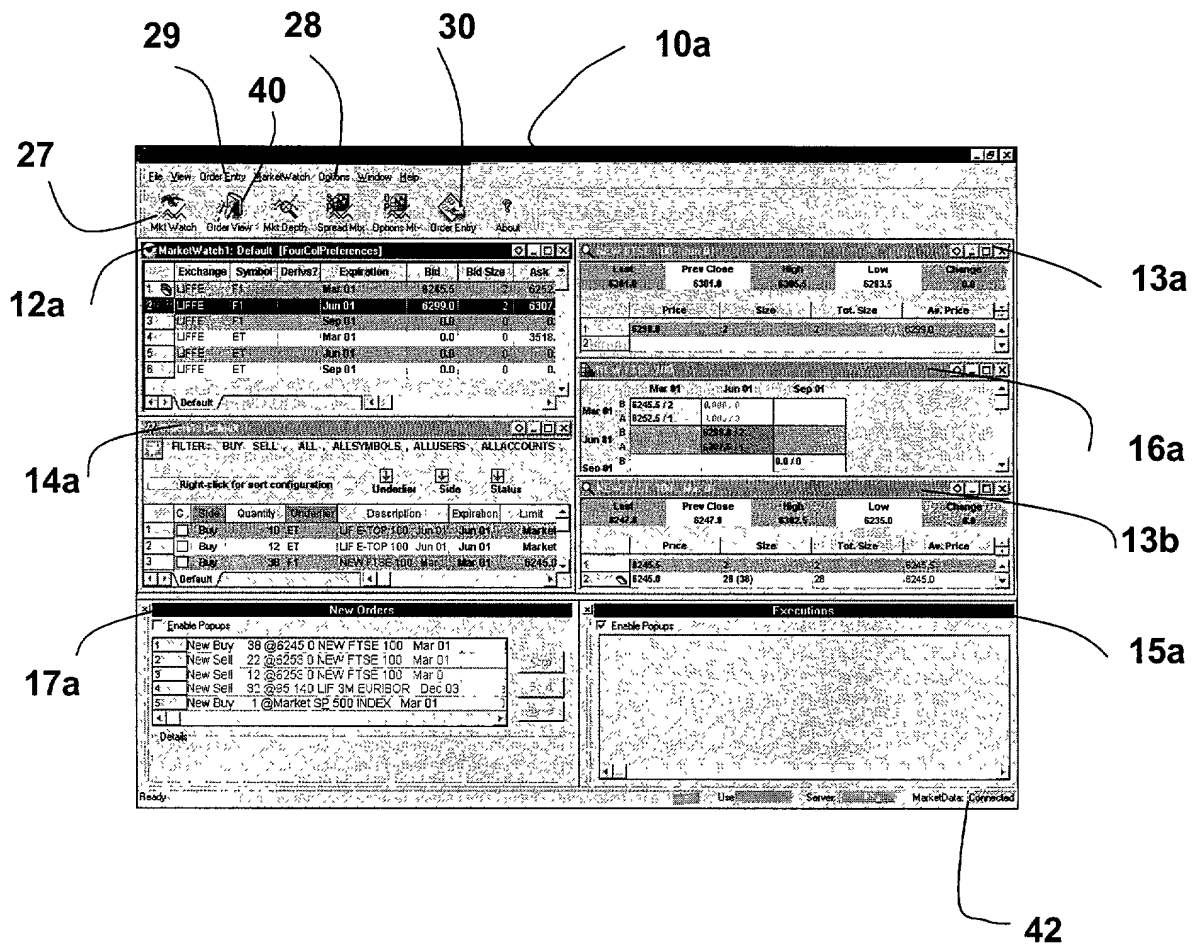


Figure 2

BUY : EURX DAX INDEX : Mar 01

Bid Size	Bid	Ask	Ask Size	Last	Last Size	Change
0	6667.00	6669.50	0	6670.00	2	0.50

BUY 50 DA Mar 01 @ 6666.00 Day

☒ BUY
☐ SELL

Product:
 Exchange: EUREX Symbol: DA
☒ Contracts
☐ Options Expiration: Mar 01
☐ Strategies

Price:
 Limit: 6666
 Stop: 0
☒ Limit
☐ Market
☐ Stop
☐ Stop/Limit

Time In Force: Day
 Capacity:
 Custom:

Account: 6666
 Order Ref: ORD 123
 Comments: This is for XXX Client

☐ Open
☐ Close
☐ Park Order

Cancel
 Reset
 BUY

Callout numbers: 33 points to the order entry area, 34 points to the top bar, 35 points to the quantity input, 36 points to the BUY button, 37 points to the Reset button, and 38 points to the Cancel button.

Figure 3

Orders3: Default

FILTER: BUY SELL, ALLSYMBOLS, ALLUSERS, ALLACCOUNTS, ALLEXCHANGES

Right-click for sort configuration

Underlier Expiration Last Activity

	C	P/C	Side	Quantity	Underlier	Description	Expiration	Limit	Stop	Strike	Executed Qty	Rem. Qty
1			Buy	1	DA	EURX DAX IND	Mar 01	6673.00			1	0
2			Sell	1	DA	EURX DAX IND	Mar 01	6669.00			1	0
3			Sell	51	EB	EURX EUR FV	Mar 01	100.97			0	0
4			Sell	1	F1	NEW FTSE 100	Mar 01	6270.0			0	0
5			Buy	2	F1	NEW FTSE 100	Mar 01	6275.0			0	0

Default

Figure 4

Order Details

Ask Last Prev Close Change

02/02/2001 14:15:08 - futomad_qa6720010202

Buy 12 RX Mar 01 @105.95

Owner: sworker1 Account: 6666

Product: EURX EUR-BOBL: Mar 01

Filled: 12 Leaves: 0 AvgPrice: 105.70

Comments:

	Qty	Price	Currency	Exec. Point
1	3	105.67	EUR	DTBX
2	1	105.68	EUR	DTBX
3	7	105.69	EUR	DTBX
4	1	105.94	EUR	DTBX

History / Fills / Fills Summary

OK

Figure 4A

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	Exchange	Symbol	Derivs?	Expiration	Bid	Bid Size	Ask	Ask Size	Last	Change
1	LIFFE	F1		Mar 01	6245.5	2	6252.5	1	6247.0	0.0
2	LIFFE	F1		Jun 01	6299.0	2	6307.5	1	6301.0	0.0
3	LIFFE	F1		Sep 01	0.0	0	0.0	0	6335.0	0.0
4	LIFFE	ET		Mar 01	0.0	0	3518.0	60	3510.0	0.0
5	LIFFE	ET		Jun 01	0.0	0	0.0	0	3509.0	0.0
6	LIFFE	ET		Sep 01	0.0	0	0.0	0	3512.0	0.0
	Default									

Figure 5

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	Exchange	Symbol	Derivs?	Expiration	Bid	Bid Size	Ask	Ask Size	Last	Change
1	LIFFE	F1		Mar 01	6245.5	2	6252.5	1	6247.0	0.0
2		Sell 12 @ 6253.0 (Created: 02/01/2001 14:40:14)			299.0	2	6307.5	1	6301.0	0.0
3		Sell 22 @ 6253.0 (Created: 02/01/2001 14:43:34)			0.0	0	0.0	0	6335.0	0.0
4		Buy 38 @ 6245.0 (Created: 02/01/2001 14:43:48)			0.0	0	3518.0	60	3510.0	0.0
5	LIFFE	ET		Jun 01	0.0	0	0.0	0	3509.0	0.0
6	LIFFE	ET		Sep 01	0.0	0	0.0	0	3512.0	0.0
	Default									

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- ✕ Pull
- ✓ Correct
- Details
- Clone

Figure 5A

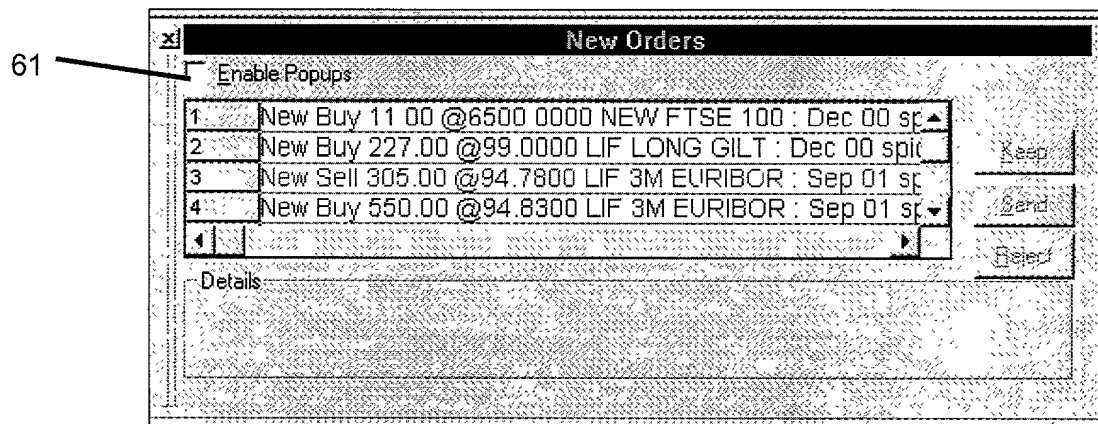


Figure 6

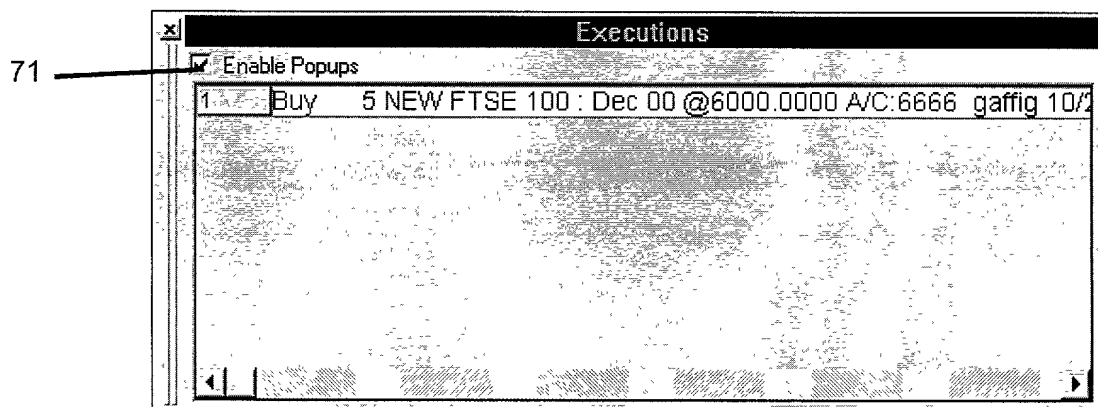


Figure 7

Last		Prev Close		High	Low	Change
6247.0		6247.0		6302.5	6235.0	0.0
	Price	Size	Tot. Size	Av. Price		
6	6256.5	1	6	6254.7		
5	6256.0	1	5	6254.3		
4	6255.5	1	4	6253.9		
3	6254.5	1	3	6253.3		
2	6253.0	1 (34)	2	6252.7		
1	6252.5	1	1	6252.5		
1	6245.5	2	2	6245.5		
2	6245.0	26 (38)	28	6245.0		
3	6243.0	2	30	6244.9		
4	6240.5	1	31	6244.8		
5	6240.0	1	32	6244.7		
6	6238.5	2	34	6244.3		
7	6238.0	1	35	6244.1		

Figure 8

		Feb 01	Mar 01	Apr 01	Jun 01	Sep 01	Dec 01	Mar 02	
Feb 01	B	95.300 / 1			0.000 / 0				
	A	95.330 / 200			0.000 / 0				
Mar 01	B		95.365 / 85		0.315 / 25	0.020 / 35	0.010 / 2	0.000 / 0	0
	A		95.370 / 170		0.340 / 3	0.010 / 25	0.000 / 0	0.000 / 0	0
Apr 01	B			0.000 / 0					
	A			0.000 / 0					
Jun 01	B				95.630 / 127	0.170 / 5		0.000 / 0	0
	A				95.635 / 173	0.190 / 10		0.010 / 100	0
Sep 01	B					95.755 / 442	0.000 / 0	0.000 / 0	0
	A					95.760 / 141	0.000 / 0	0.000 / 0	0
Dec 01	B						95.635 / 27	0.000 / 0	0
	A						95.645 / 250	0.000 / 0	0
Mar 02	B							95.640 / 84	0
	A							95.650 / 64	0
Jun 02	B								

Figure 9

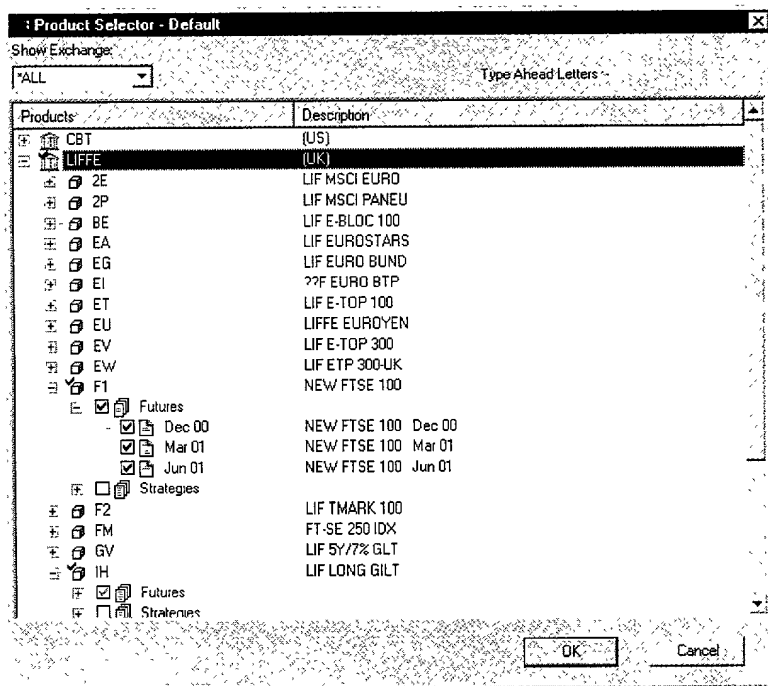


Figure 10